



Trustees' Financial Summary

FY2015-16

Submit ID: 0464-67032390

23 Judith Basin County

0464 Stanford K-12 Schools

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Kelly Bokma **Phone #:** (406) 566-2265

(Signature)

(Date)

Chair, Board of Trustees: Ward Smail

(Signature)

(Date)

County Superintendant Julie Anderson Peevey

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
315	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
374	Quality Schools Facility Grant	STATE		NA
375	Quality Schools Facility Grant	STATE		NA
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
707	Vo Ed Agriculture	STATE		State
819	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	118,877.12	47,713.14	98,868.72	12,798.68
02	Taxes Receivable - Real and Personal (120-149)	5,432.72	861.20	253.27	
03	Taxes Receivable - Protested (150-159)	7,835.20	1,272.50	384.16	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	132,145.04	49,846.84	99,506.15	12,798.68
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	13,267.92	2,133.70	637.43	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	216.21	31,597.24		
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	118,660.91	16,115.90	98,868.72	12,798.68
52	TOTAL FUND BALANCE/EQUITY	118,877.12	47,713.14	98,868.72	12,798.68
53	TOTAL LIABILITIES AND FUND BALANCE	132,145.04	49,846.84	99,506.15	12,798.68

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	11,339.71	24,045.70	50,619.31	6,398.06
02	Taxes Receivable - Real and Personal (120-149)	114.39			
03	Taxes Receivable - Protested (150-159)	171.53			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	11,625.63	24,045.70	50,619.31	6,398.06
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	285.92			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	11,339.71	24,045.70	50,619.31	6,398.06
52	TOTAL FUND BALANCE/EQUITY	11,339.71	24,045.70	50,619.31	6,398.06
53	TOTAL LIABILITIES AND FUND BALANCE	11,625.63	24,045.70	50,619.31	6,398.06

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,716.47		19,655.45	2,381.88
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,716.47		19,655.45	2,381.88
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2,716.47		19,655.45	2,381.88
52	TOTAL FUND BALANCE/EQUITY	2,716.47		19,655.45	2,381.88
53	TOTAL LIABILITIES AND FUND BALANCE	2,716.47		19,655.45	2,381.88

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	24,769.20	37,904.11	22,352.12	
02	Taxes Receivable - Real and Personal (120-149)	181.13			
03	Taxes Receivable - Protested (150-159)	260.24			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	25,210.57	37,904.11	22,352.12	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	441.37			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)			21,246.79	
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	24,769.20	37,904.11	1,105.33	
52	TOTAL FUND BALANCE/EQUITY	24,769.20	37,904.11	22,352.12	
53	TOTAL LIABILITIES AND FUND BALANCE	25,210.57	37,904.11	22,352.12	

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,502.80	102,717.90		
02	Taxes Receivable - Real and Personal (120-149)		406.19		
03	Taxes Receivable - Protested (150-159)		576.56		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	2,502.80	103,700.65		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		982.75		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,502.80	102,717.90		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,502.80	102,717.90		
53	TOTAL LIABILITIES AND FUND BALANCE	2,502.80	103,700.65		

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Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			861.67	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			861.67	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			861.67	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			861.67	
53	TOTAL LIABILITIES AND FUND BALANCE			861.67	

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			57,799.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			57,799.00	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			57,799.00	
52	TOTAL FUND BALANCE/EQUITY			57,799.00	
53	TOTAL LIABILITIES AND FUND BALANCE			57,799.00	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	25,159.72	93,820.27		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	25,159.72	93,820.27		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	25,159.72	93,820.27		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	25,159.72	93,820.27		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	25,159.72	93,820.27		



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	555,813.62	531,462.68
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	4,086.32	0.00
	1190 Penalties and Interest on Taxes	838.04	616.16
	1510 Interest Earnings	379.34	420.98
	3110 Direct State Aid	439,101.42	447,006.65
	3111 Quality Educator	48,364.76	43,192.88
	3112 At Risk Student	4,541.52	4,313.36
	3113 Indian Education For All	1,978.80	1,920.96
	3114 American Indian Achievement Gap	200.00	0.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	33,358.89	28,250.41
	3116 Data For Achievement	1,455.00	1,840.00
	3118 Natural Resource Development	3,129.11	5,018.36
	3120 State Guaranteed Tax Base Aid	45,155.12	36,566.25
	3444 State School Block Grant	119,065.93	119,065.93
	3446 SB96 Block Grant Reimbursement	9,366.60	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,266,834.47	1,219,674.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	423,084.20	467,880.01
			2XX	Personal Services - Employee Benefits	95,831.62	112,940.22
			3XX	Purchased Professional and Technical Services	0.00	16,503.76
			4XX	Purchased Property Services	529.86	0.00
			5XX	Other Purchased Services	330.60	351.82
			6XX	Supplies and Materials	26,274.71	24,795.56
			810	Dues and Fees	756.00	1,098.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	33,569.24	27,518.66
			2XX	Personal Services - Employee Benefits	5,423.69	6,121.95
			5XX	Other Purchased Services	181.62	0.00
			6XX	Supplies and Materials	0.00	331.64
			810	Dues and Fees	0.00	385.00
		221X	Improvement of Instruction Services			
			6XX	Supplies and Materials	2,033.04	1,642.15
			810	Dues and Fees	44.00	0.00

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		222X	Educational Media Services		
			6XX Supplies and Materials	10.00	0.00
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	66,964.51	85,731.14
			2XX Personal Services - Employee Benefits	23,189.46	18,359.75
			3XX Purchased Professional and Technical Services	3,843.67	3,911.98
			4XX Purchased Property Services	2,361.60	586.92
			5XX Other Purchased Services	22,907.26	43,705.54
			6XX Supplies and Materials	9,767.45	17,540.64
			810 Dues and Fees	6,967.35	7,586.43
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	1,035.01	964.39
			2XX Personal Services - Employee Benefits	4.86	5.35
			6XX Supplies and Materials	1,345.47	0.00
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	26,857.94	30,290.01
			2XX Personal Services - Employee Benefits	5,509.05	6,050.56
			3XX Purchased Professional and Technical Services	8,500.00	9,800.00
			5XX Other Purchased Services	0.00	523.97
			6XX Supplies and Materials	3,354.98	450.23
			810 Dues and Fees	3,167.00	3,333.00
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	59,101.52	68,358.29
			2XX Personal Services - Employee Benefits	20,902.27	26,856.21
			3XX Purchased Professional and Technical Services	9,411.95	753.00
			4XX Purchased Property Services	84,727.86	31,624.61
			6XX Supplies and Materials	89,620.43	39,818.99
			810 Dues and Fees	201.00	108.00
		27XX	Student Transportation Services		
			3XX Purchased Professional and Technical Services	30.00	0.00
			6XX Supplies and Materials	10,703.44	0.00
			7XX Property and Equipment Acquisition	0.00	48,347.00
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	64,807.19	42,224.06
			2XX Personal Services - Employee Benefits	6,949.30	900.56
			6XX Supplies and Materials	205.43	33.62
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	2,859.52	28,472.62
	390		State Career & Technical Ed Entitlement - Undistributed		
		1XXX	Instruction		
			1XX Personal Services - Salaries	27,032.61	0.00

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	4,206.07	0.00
			4XX Purchased Property Services	125.93	0.00
			5XX Other Purchased Services	67.05	0.00
			6XX Supplies and Materials	1,326.49	1,382.67
			810 Dues and Fees	45.00	0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	2,174.40	0.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	3,132.00	3,129.00
			2XX Personal Services - Employee Benefits	75.81	516.39
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	5,703.91	2,538.00
			2XX Personal Services - Employee Benefits	414.44	175.34
			5XX Other Purchased Services	42.27	1,231.00
			6XX Supplies and Materials	500.00	0.00
			810 Dues and Fees	0.00	10.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	578.00	325.00
			2XX Personal Services - Employee Benefits	0.00	22.26
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	13,235.17	21,334.31
			2XX Personal Services - Employee Benefits	60.36	92.35
			3XX Purchased Professional and Technical Services	288.00	120.00
			5XX Other Purchased Services	6,389.39	7,086.38
			6XX Supplies and Materials	2,037.21	672.35
			810 Dues and Fees	5,565.00	2,870.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	24,940.09	25,597.52
			2XX Personal Services - Employee Benefits	5,941.52	6,133.67
			4XX Purchased Property Services	50.00	0.00
			5XX Other Purchased Services	446.92	0.00
			6XX Supplies and Materials	5,377.84	2,242.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,233,119.58	1,251,384.59



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					166,339.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,219,674.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,251,384.59	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	216.21	Less Last Year	15,968.44	(4b)	-15,752.23	
					-15,752.23	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					118,877.12	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	68,958.87	86,126.78
	1190 Penalties and Interest on Taxes	108.94	93.82
	1510 Interest Earnings	17.69	52.42
	2220 County On-Schedule Trans Reimb	34,956.24	32,697.27
	3210 State On-Schedule Trans Reimb	34,956.26	32,697.28
	3444 State School Block Grant	4,790.00	4,790.00
	3446 SB96 Block Grant Reimbursement	1,339.79	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>145,127.79</u>	<u>156,457.57</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	18,307.19	23,482.71
			2XX Personal Services - Employee Benefits	1,749.97	4,510.77
			5XX Other Purchased Services	5,000.00	0.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	8,952.65	10,096.70
			2XX Personal Services - Employee Benefits	1,836.32	2,016.89
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	50,158.92	63,435.41
			2XX Personal Services - Employee Benefits	5,069.81	9,759.18
			3XX Purchased Professional and Technical Services	577.25	1,187.50
			4XX Purchased Property Services	32,817.03	8,547.33
			5XX Other Purchased Services	288.60	190.25
			6XX Supplies and Materials	21,413.89	41,773.26
			810 Dues and Fees	20.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>146,191.63</u>	<u>165,000.00</u>



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	24,658.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	156,457.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	165,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 31,597.24 Less Last Year 0.00 (4b) 31,597.24		
	31,597.24	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	47,713.14	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	19,577.67	25,977.66
	1190 Penalties and Interest on Taxes	22.22	27.39
	1510 Interest Earnings	203.80	185.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>19,803.69</u>	<u>26,190.59</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
	7XX Property and Equipment Acquisition			86,900.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>86,900.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance						72,678.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						26,190.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						98,868.72	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 12
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		23.12	25.60
	1621 Lunch Sales		21,974.53	21,946.30
	3220 State Food Services Match		314.33	0.00
	4550 Federal Child Nutrition		14,312.35	21,668.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			36,624.33	43,640.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	7,440.39	8,123.32
			2XX Personal Services - Employee Benefits	1,716.89	1,755.25
			4XX Purchased Property Services	0.00	1,304.03
			5XX Other Purchased Services	523.08	0.00
			6XX Supplies and Materials	25,565.79	31,088.72
			810 Dues and Fees	412.65	514.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				35,658.80	42,785.82

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						11,944.13 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						43,640.37 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						42,785.82 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						12,798.68 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2015 Value	2016 Value
	1110 District Tax Levy		11,900.32	11,603.04
	1190 Penalties and Interest on Taxes		13.16	13.49
	1510 Interest Earnings		1.56	6.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			11,915.04	11,623.03

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object		2015 Value	2016 Value
	280 Special Education - Local and State					
		1XXX Instruction				
			5XX Other Purchased Services		10,828.96	1,369.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					10,828.96	1,369.40

Schedule Of Changes Worksheet						Fund Code 13	
Beginning Fund Balance						1,086.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						11,623.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,369.40	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						11,339.71	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	39.64	6.06
	2240 County Retirement Distribution	100,996.45	135,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		101,036.09	135,006.06

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	59,181.46	65,051.44	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	4,594.92	4,270.92	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	13,786.74	17,851.49	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	86.83	111.13	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	4,943.52	5,431.06	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	8,921.74	10,235.68	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	7,455.70	8,731.65	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	9,770.91	16,006.58	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	4,264.30	0.00	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	24.70	0.00	
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	453.79	411.40	
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	829.66	306.69	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	72.85	39.57	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	1,688.84	2,469.92	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	3,924.04	4,082.47	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>120,000.00</u>	<u>135,000.00</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					24,039.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					135,006.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					135,000.00	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					24,045.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
315	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	40,328.00
375	Quality Schools Facility Grant	
	6100 Material Prior Period Revenue Adjustments	-1,649.06
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	6,761.43
707	Vo Ed Agriculture	
	3900 State Career & Technical Ed Entitlement	1,388.00
819	Vo Ed Carl Perkins Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,455.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		48,283.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
315	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		32,262.00
			2XX Personal Services - Employee Benefits		8,066.00
			315 Subtotal		40,328.00
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			6XX Supplies and Materials		6,761.43
			413 Subtotal		6,761.43
707	Vo Ed Agriculture				
	391	State Career & Technical Ed Entitlement - Agriculture			
		1XXX	Instruction		
			6XX Supplies and Materials		1,388.00
			707 Subtotal		1,388.00
819	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		1,455.00
			819 Subtotal		1,455.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					49,932.43



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					52,268.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					48,283.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					49,932.43	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					50,619.31	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
315 Title I, Part A, Improving Basic Programs	40,328.00	40,328.00	0.00
375 Quality Schools Facility Grant	-1,649.06	0.00	-1,649.06
413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	6,761.43	6,761.43	0.00
707 Vo Ed Agriculture	1,388.00	1,388.00	0.00
819 Vo Ed Carl Perkins Basic Grant	1,455.00	1,455.00	0.00
Total	48,283.37	49,932.43	-1,649.06



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	243.39	8.84
	1190 Penalties and Interest on Taxes	0.03	0.00
	1340 Fees for Adult Education	60.00	0.00
	1510 Interest Earnings	10.35	13.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		313.77	22.03

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	150.00	0.00
			2XX Personal Services - Employee Benefits	0.80	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				150.80	0.00

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	6,376.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,398.06	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	2,250.00	3,463.25
	1510 Interest Earnings	1.66	7.53
	3260 State Driver's Education Reimbursement	1,458.28	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,709.94	3,470.78

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	946.90	2,197.50
			2XX Personal Services - Employee Benefits	0.00	12.19
			5XX Other Purchased Services	0.00	447.78
			6XX Supplies and Materials	104.97	299.57
			810 Dues and Fees	195.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,246.87	2,957.04

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	2,202.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,470.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,957.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,716.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	41.13	38.64
	1910 Rentals	4,600.00	5,135.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,641.13</u>	<u>5,173.64</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		4XX	Purchased Property Services	522.00	40.00
		6XX	Supplies and Materials	0.00	531.15
		8XX	Other Expenditures	480.00	15.00
	26XX	Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services	10,900.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>11,902.00</u>	<u>586.15</u>

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	15,067.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,173.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	586.15	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,655.45	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	8.58	11.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8.58	11.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		1XX Personal Services - Salaries		0.00	2,500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	2,500.00

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	4,870.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,500.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,381.88	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	19,096.22	17,658.61
	1190 Penalties and Interest on Taxes	28.20	20.58
	1510 Interest Earnings	15.34	21.10
	1900 Other Revenue from Local Sources	500.00	50.00
	3281 State Technology Aid	1,036.74	1,004.26
	3445 State Combined Fund School Block Grant	10,418.39	10,418.39
	3447 SB96 Combined Block Grant Reimbursement	1,047.19	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		32,142.08	29,172.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	20,063.00	0.00
			4XX Purchased Property Services	0.00	152.89
			6XX Supplies and Materials	4,885.80	11,252.36
			810 Dues and Fees	0.00	2,588.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				24,948.80	13,993.45

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					9,589.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					29,172.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					13,993.45	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					24,769.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	178.34	77.45
	1900 Other Revenue from Local Sources	354.43	2,931.80
	1920 Contributions/Donations from Private Sources	97.50	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>630.27</u>	<u>3,009.25</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		0.00	500.00
	25XX Support Services - Business				
		810 Dues and Fees		644.61	0.00
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		5,027.78	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>5,672.39</u>	<u>500.00</u>

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					35,394.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,009.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					500.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					37,904.11 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

45 - Permanent Endowment Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 45

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	37.39	39.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>37.39</u>	<u>39.04</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 45

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 45

Beginning Fund Balance					22,313.08 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					39.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					22,352.12 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	6.10	5.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>6.10</u>	<u>5.84</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					2,496.96 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5.84 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,502.80 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	42,656.44	39,122.54
	1190 Penalties and Interest on Taxes	67.34	45.84
	1510 Interest Earnings	33.66	175.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		42,757.44	39,344.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	0.00	371.27
			4XX	Purchased Property Services	3,164.93	584.08
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					3,164.93	955.35

Schedule Of Changes Worksheet					Fund Code 61
Beginning Fund Balance					64,329.03 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					39,344.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					955.35 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					102,717.90 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1700 Student Extracurricular Activity Receipts	96,014.54	146,797.35
	1XXX Revenues from Student Activities	0.00	388.92
	6100 Material Prior Period Revenue Adjustments	-1,084.89	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		94,929.65	147,186.27

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	84,287.88	133,580.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				84,287.88	133,580.96

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance					44,193.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					147,186.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					133,580.96	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					57,799.00	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	49,362.71	8,264.70
XX	39X	1XXX	112 Certified Teacher Staff Salaries	27,032.61	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	434,939.25	486,788.17
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	5,922.52	1,682.90
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	187.71	0.00
XX	XXX	26XX	41X Energy Utility Services	17,491.55	16,728.92
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	10,828.96	1,369.40
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	13,305.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	13,305.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	4,435.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	19,160.07
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	73,000.26
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	42,224.06	0.00	0.00	0.00	0.00
280	1XXX	2XX	900.56	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	1,369.40	0.00	0.00	0.00
280	1XXX	6XX	33.62	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	28,472.62	0.00	0.00	0.00	0.00
Totals			71,630.86	1,369.40	0.00	0.00	0.00

73,000.26

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	25,450.50	0.00	0.00	0.00	25,450.50
*** Buildings	998,773.57	0.00	48,347.00	0.00	1,047,120.57
Machinery and Equipment	781,001.30	0.00	0.00	0.00	781,001.30
Totals at Historical Cost	1,805,225.37	0.00	48,347.00	0.00	1,853,572.37
Depreciation					
Building Accum	643,335.15	0.00	18,915.99	0.00	662,251.14
Machinery and Equipment Accum	575,063.46	0.02	43,000.65	0.00	618,064.13
Total Accumulated Depreciation	1,218,398.61	0.02	61,916.64	0.00	1,280,315.27
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	586,826.76	-0.02	-13,569.64	0.00	573,257.10

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	3,120.60	0.00	0.00
General Administration (23XX)	1,232.12	0.00	0.00
Operations and Maintenance (26XX)	18,342.58	0.00	0.00
Transportation (27XX)	35,462.92	0.00	0.00
Food Service (31XX)	1,798.05	0.00	0.00
Extracurricular (34XX, 35XX)	726.75	0.00	0.00
Unallocated	1,233.62	0.00	0.00
Total Depreciation for FY2016	61,916.64	0.00	0.00

*** Has comment.

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	30,594.86	5,264.74	0.00	0.00	35,859.60	0.00	35,859.60
Other Post Employment Benefits	134,310.00	15,778.00	0.00	33,874.00	116,214.00	0.00	116,214.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	164,904.86	21,042.74	0.00	33,874.00	152,073.60	0.00	152,073.60

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	232,521.05	0.00	18,455.55	214,065.50
Net Pension - TRS	857,742.00	0.00	59,331.00	798,411.00